

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department – Sanction of **Rs.50,04,76,800/-** to Telangana Power Finance Corporation Limited towards payment of semi-annual Interest on 'APPFC Bonds' series of **Bond-1/2010, 1/2011, 2/2011** for onward transfer to the concerned "No Lien account" payable to APPFCL **due on 01.04.2021** for the Financial Year 2020-21 - Administrative Sanction Orders – Issued.

ENERGY (BUDGET-A2) DEPARTMENT

G.O.Rt.No. 20

Dated: 09-03-2021

Read the following:-

1. G.O.Rt.No.60, Energy (Budget) Department, Dt.25.09.2020.
2. G.O.Ms.No.12, Energy (Budget) Department, Dt.03.11.2020.
3. G.O.Rt.No.14, Energy (Budget) Department, Dt.06.11.2020.
4. G.O.Rt.No.16, Energy (Budget) Department, Dt.24.11.2020.
5. BRO No.1505, Finance (BES.II) Department, 17.12.2020.
6. G.O.Rt.No.72, Energy (Budget) Department, Dt.30.12.2020.
7. G.O.Rt.No.14, Energy (Budget) Department, Dt.04.02.2021.
8. From the Accounts Officer, TSPFCL Lr.No.AO/TSPFCL/Interest for FY 2020-21/D. No.17/2021, Dt:19.02.2021.

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ORDER:-

In the G.O.1st read above, administrative sanction was accorded for an amount of **Rs.53,77,90,000/-** to TSPFCL towards payment of semi-annual interest on APPFC Bonds **series 1/2010, 1/2011, 2/2011** payable to APPFCL **due on 01.10.2020** for the FY 2020-21. In the G.O.2nd read above, an amount of Rs.25.00 Crores under Bond Series I/2010 (option-A) towards final redemption and in the G.O. 3rd & 4th Rs.61.10 Crores under Bond Series I/2010 (option - B) sanctioned towards part-redemption. Therefore, in the letter 8th read above, the Accounts Officer, TSPFCL, Hyderabad requested for sanction of an amount of **Rs.50,04,76,800/- only** towards semi-annual interest on the series of **Bond 1/2010, 1/2011, 2/2011** allotted to the State of Telangana payable to APPFCL by the TSPFC, due on 01.04.2021 and in the said amount **Rs.14,99,81,550/-** will be considered as payment made **under protest** subject to final settlement as decided by TSPFCL's Board.

2. In the reference 5th read above, BRO has been issued for an amount of **Rs.139,94,03,000/-** (Rupees One Hundred Thirty Nine Crores Ninety Four Lakhs and Three Thousand Only) Establishment from the BE Provision 2020-21 towards meeting the expenditure of principal and interest on TSPFCL share of APPFC Bonds for the FY 2020-21, duly providing of additional funds in relaxation of quarterly regulation orders and treasury control orders under the scheme of "Repayment of Loans of PFC Bonds". Out of which an amount of **Rs.37,91,09,089/-** on APPFC Bonds Series I/2012 & 2/2012 and Rs.51,88,46,250/- on Bond Series 3/2012 already sanctioned vide G.O.6th & 7th read above towards payment of semi-annual interest on the said Bonds leaving balance amount of **Rs.50,14,47,661/-**.

(pto)

3. In pursuance of the BRO issued in the G.O.5th read above, Government hereby accord administrative sanction for an amount of **Rs.50,04,76,800/-** (Rupees Fifty Crores Four Lakhs Seventy Six Thousand and Eight Hundred Only) to Telangana Power Finance Corporation Limited towards payment of semi-annual interest on APPFC Bonds **series Bond-1/2010, 1/2011, 2/2011** for onward transfer to the "No Lien account" **due on 01.04.2021** for the Financial Year 2020-21 payable to APPFCL and in the said amount **Rs.14,98,81,550/-** will be considered as payment made **under protest** subject to final settlement as decided by TSPFCL's Board.

4. The expenditure sanctioned in para (3) above, shall be debited to the Head of Account."6801-00-190-00-06-001-000".

5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and arrange to credit the amount in favour of "Andhra Pradesh Power Finance Corporation Limited" to the online Current Account No. 52117468653, IFSC Code: SBIN0016576 maintained with State Bank of India, Specialized Mid Corporation (SMC) Branch, Ramavarapadu, Vijayawada.

6. The Managing Director, Telangana Power Finance Corporation Limited, Hyderabad shall submit the utilization certificate for the amount sanctioned in para (3) above.

7. This order issues with the concurrence accorded vide U.O.No.877629/211/A2/EBS.II/2020, Finance (EBS-II) Department Dt:17.12.2020.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SANDEEP KUMAR SULTANIA
Secretary to Government (FAC)

To
The Managing Director,
Telangana State Power Finance Corporation Limited, Hyderabad.
The Director of Treasuries & Accounts,
Telangana State, Hyderabad. (for issue of authorization.)
The Pay and Accounts Officer, Hyderabad.
The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

Copy to:

The Accountant General, Telangana & A.P. Hyderabad.
The Finance (EBS.II) Department.
File [**C.No.470/Budget.A2/2020**]
(E-Office File No.Energy-Bud/A2/GUA/5/2020-Bud)
SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER